

Message Text

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ORIGIN TRSE-00

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DRAFTED BY TREASURY:BCM/FCS:ICKESSER:PES

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FM SECSTATE WASHDC

TO AMEMBASSY BRASILIA

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E.O. 11652: N/A

TAGS: AFIN, BR

SUBJECT: INSTRUCTION FOR HANDLING LOCAL CURRENCY CHECKS
FROM GOB RECEIVED IN PAYMENT FOR TECHNICAL SERVICES
PERFORMED BY THE DEPT. OF INTERIOR, U.S. GEOLOGICAL SURVEY

REF: BRASILIA 0852

1. TREASURY HAS BEEN ADVISED BY THE DEPART. OF INTERIOR,
U.S. GEOLOGICAL SURVEY (USGS) THAT THEY HAVE BEEN PROVIDING
TECHNICAL ASSISTANCE TO THE GOB UNDER THE AUSPICES AND AT
THE EXPENSE OF AID. AND, SINCE USGS SERVICES UNDER AID
AUSPICES IN BRAZIL HAS BEEN TERMINATED, THE USGS IN THE
FUTURE WILL PROVIDE TECHNICAL ASSISTANCE DIRECTLY TO THE
GOB. THE GOB HAS AGREED TO PAY THE FULL COST OF THE
TECHNICAL ASSISTANCE THE USGS WILL PROVIDE. HOWEVER, THE
GOB HAS INDICATED THAT IT WILL NOT BE ABLE TO PROVIDE U.S.

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DOLLARS, BUT COULD PROVIDE LOCAL CURRENCY. SOME OF THE

IN-COUNTRY EXPENSES CAN BE PAID WITH LOCAL CURRENCY, BUT OTHERS, SUCH AS SALARY AND HEADQUARTERS SUPPORT, MUST BE PAID BY USGS IN DOLLARS.

2(A) LOCAL CURRENCY COLLECTIONS RECEIVED IN PAYMENT FOR LOCAL CURRENCY EXPENSES SHOULD BE CREDITED TO ACCOUNT 14FT800(900). THESE FUNDS ARE AVAILABLE TO BE UNFUNDED BY

USDO (SEE ARIGRAM CA5673 DATED JAN. 31, 1967 AND AIRGRAM A-1594, DATED FEB. 21, 1973.

2(B) LOCAL CURRENCY COLLECTIONS RECEIVED IN PAYMENT FOR DOLLAR EXPENSE SHOULD BE CREDITED TO ACCOUNT NO. 20FT290.

3. IN ORDER THAT THE EMBASSY WILL KNOW WHAT LOCAL CURRENCIES ARE TO BE CREDITED TO ACCOUNT 14FT800(900), THE GOB, UNDER INSTRUCTIONS FROM THE USGS, WILL INDICATE ON EACH CHECK WHICH ACCOUNT THE FUNDS ARE TO BE CREDITED.

4. USGS WILL SEND EMBASSY AT EARILEST DATE POSSIBLE A COPY OF BUDGET AND INSTRUC;ION AGREED TO WITH GOB.

5. UPON RECEIPT OF CHECK FROM GOB FOR CREDIT TO 20FT290, EMBASSY SHOULD DEPOSIT CHECK IN USDO'S ACCOUNT. EMBASSY SHOULD PREPARE FS459 SHOWING CREDIT TO 20FT290 TO SUPPORT COLLECTION. AS FUNDS ARE USED BY USDO TO MEET EMBASSY EXPENSES, DOLLAR CREDIT WILL BE GIVEN TO APPROPRIATION SYMBOL NUMBER 1460804 FOR THE CURRENT FISCAL YEAR. EAGLEBURGER

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